

**United States Bankruptcy Court
Western District of North Carolina**

MONTHLY STATUS REPORT

IN RE: VR KING CONSTRUCTION, LLC¹

CASE NO: 18-31635

Reporting Period:

FROM: December 13, 2018

TO: December 31, 2018

I certify under penalty of perjury that the information contained in the attached Monthly Status Report consisting of 8 pages (including exhibits and attachments) is true and correct to the best of my knowledge and belief.

Dated: 3/1/2019 /s/ Vinroy Reid
Debtor Representative

I certify that I have reviewed the information contained in the attached Monthly Status Report consisting of 8 pages and based on my knowledge of this case and the debtor's financial and business affairs, this Monthly Status Report is accurate, complete, and does not contain any misrepresentation of which I am aware. I further certify that this report has been served on all parties as required by law or court order.

REVIEWED BUT NOT VERIFIED.

/s/ John C. Woodman
Dated: 3/1/2019
Attorney for Debtor

NARRATIVE ON PROGRESS OF CASE:

¹ This matter has been substantively consolidated with the following chapter 11 Debtors: VR Investments, LLC 18-31637 and Baranko Enterprise, Inc. 18-31638.

CASH RECEIPTS AND DISBURSEMENTS

BEGINNING CASH POSITION is the same figure as the **ENDING CASH POSITION** of prior month.

BEGINNING CASH POSITION

DATE: 12/13/2018 AMOUNT: \$ 174,956.52

CASH RECEIPTS	AMOUNT	CASH DISBURSEMENTS	AMOUNT
Description		Description	
Receipts	\$8,600.75	Inventory Purchased	
		Salaries/Wages	\$5,216.00
		Taxes (Total)	
		Insurance (Total)	\$7,074.68
		Unsecured Loan Payments	
		Utilities (Total)	\$896.79
		Rent	
		Professional Fees	
		Maintenance/Repair	
		OTHER DISBURSEMENTS (List)	
		Merchant and Bank Fees	\$18.50
		Gas	
		Supplies	
		Personal	\$2,805.28
TOTAL CASH RECEIPTS	\$8,600.75	TOTAL DISBURSEMENTS	\$16,011.25

ENDING CASH POSITION

DATE: 12/31/2018 AMOUNT: \$ 167,546.02

PAYMENTS TO SECURED CREDITORS

☐ No Secured Debt

☒ No Secured Debt Payments Made During Reporting Period

☐ All Secured Debt Payments Made During Reporting Period Are Listed Below:

CREDITOR	COLLATERAL	DATE OF PAYMENT	AMOUNT
		AMOUNT	

PAYMENTS ON PRE-PETITION DEBT

☒ No payments have been made on pre-petition unsecured debt during the reporting period.

☐ All payments made on pre-petition unsecured debt during reporting period are listed below:

CREDITOR	COLLATERAL	DATE OF PAYMENT	AMOUNT

BANK ACCOUNTS

**ALL BANK STATEMENTS MUST BE ATTACHED
FOR EACH ACCOUNT. PLEASE REPRODUCE THIS PAGE
AND COMPLETE A SEPARATE PAGE FOR EACH ACCOUNT.
ATTACH BANK STATEMENT TO CORRESPONDING PAGE.**

Name of Bank: SunTrust

Address: P.O. Box 5035

Street and/or P. O. Box Number

Charlotte, NC 28299

City

State

Zip Code

Type of Account:

(i.e., Payroll, Tax, Operating): Operating

Account Number: Account No. xxxx2488

DATE PERIOD BEGINS: 12/13/2018

Ending Balance (per the attached bank statement for this period) \$ 34.50

Outstanding Deposits and Other Credits Not on Statement \$ 0.00

Outstanding Checks and Other Debits Not on Statement \$ 0.00

Ending Reconciled Balance* \$ 34.50

DATE PERIOD ENDS: 12/31/2018

Highest Daily Balance During Above Period \$ 34.50

*The sum of the ending balances of all accounts must reconcile with the Ending Cash Position on the Cash Receipts and Disbursements page.

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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Account Statement

BARANKO ENTERPRISES, INC DIP
CASE # 18-31638
P O BOX 5035
CHARLOTTE NC 28299

Questions? Please call
1-800-786-8787

Important: Fee Changes. Each year SunTrust Bank completes a review of treasury and payment services pricing. As of January 1, 2019, fees will change for some treasury and payment services, including fees for certain ACH, wire transfer, branch cash deposit, check deposit, image delivery, lockbox, business sweep services and online services.
Please visit www.suntrust.com/2019pricingchanges for additional detail.

Account Summary	Account Type	Account Number	Statement Period
	SIMPLE BUSINESS CHECKING	2488	12/01/2018 - 12/31/2018

Description	Amount	Description	Amount
Beginning Balance	\$37.50	Average Balance	\$37.50
Deposits/Credits	\$0.00	Average Collected Balance	\$37.50
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$3.00		
Ending Balance	\$34.50		

Overdraft Protection	Account Number	Protected By
	2488	Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	12/31	3.00		PAPER STATEMENT FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	12/01	37.50	37.50	12/31	34.50	34.50

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

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BANK ACCOUNTS

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PAGE FOR EACH ACCOUNT. ATTACH BANK
STATEMENT TO CORRESPONDING PAGE.**

Name of Bank: SunTrust

Address: PO Box 5035
Street and/or PO Box Number

Charlotte, NC 28299
City State Zip Code

Type of Account:
(i.e., Payroll, Tax, Operating): Operating

Account Number: Account Number. xxxx5024

DATE PERIOD BEGINS: 12/13/2018

Ending Balance (per the attached
bank statement for this period) \$ 162,409.32

Outstanding Deposits and Other
Credits Not on Statement \$ 0.00

Outstanding Checks and Other
Debits Not on Statement \$ 0.00

Ending Reconciled Balance* \$ 162,409.32

DATE PERIOD ENDS: 12/31/2018

Highest Daily Balance During Above Period \$ 169,484.00

*The sum of the ending balances of all accounts must reconcile with the Ending Cash Position on the Cash

Receipts and Disbursements page.

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VR KING CONSTRUCTION, LLC DIP
CASE # 1831635
PO BOX 5035
CHARLOTTE NC 28299-5035

Account Statement

Questions? Please call
1-800-786-8787

Important: Fee Changes. Each year SunTrust Bank completes a review of treasury and payment services pricing. As of January 1, 2019, fees will change for some treasury and payment services, including fees for certain ACH, wire transfer, branch cash deposit, check deposit, image delivery, lockbox, business sweep services and online services.
Please visit www.suntrust.com/2019pricingchanges for additional detail.

Account Summary	Account Type	Account Number	Statement Period
	PRIMARY BUSINESS CHECKING	5024	12/01/2018 - 12/31/2018

Description	Amount	Description	Amount
Beginning Balance	\$177,100.00	Average Balance	\$170,658.36
Deposits/Credits	\$2,600.00	Average Collected Balance	\$170,658.36
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$17,290.68		
Ending Balance	\$162,409.32		

Overdraft Protection	Account Number	Protected By
	5024	Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	12/20	2,600.00		DEPOSIT				
Deposits/Credits: 1				Total Items Deposited: 2				

Withdrawals/Debits	Date	Amount	Serial #	Description
	12/04	5,000.00		OVER-THE-COUNTER WITHDRAWAL
	12/20	2,616.00		OVER-THE-COUNTER WITHDRAWAL
	12/20	2,600.00		OVER-THE-COUNTER WITHDRAWAL
	12/28	7,074.68		OVER-THE-COUNTER WITHDRAWAL
Withdrawals/Debits: 4				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	12/01	177,100.00	177,100.00	12/20	169,484.00	169,484.00
	12/04	172,100.00	172,100.00	12/28	162,409.32	162,409.32

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Name of Bank: SunTrust

Address: PO Box 5035
Street and/or PO Box Number

Charlotte, NC 28299
City State Zip Code

Type of Account:
(i.e., Payroll, Tax, Operating): Operating

Account Number: Account Number. xxxx2470

DATE PERIOD BEGINS: 12/13/2018

Ending Balance (per the attached bank statement for this period)	\$ <u>97.00</u>
Outstanding Deposits and Other Credits Not on Statement	\$ <u>0.00</u>
Outstanding Checks and Other Debits Not on Statement	\$ <u>0.00</u>
Ending Reconciled Balance*	\$ <u>97.00</u>

DATE PERIOD ENDS: 12/31/2018

Highest Daily Balance During Above Period \$ 97.00

*The sum of the ending balances of all accounts must reconcile with the Ending Cash Position on the Cash

Receipts and Disbursements page.

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VR INVESTMENTS LLC DIP
CASE # 18-31637
P O BOX 5035
CHARLOTTE NC 28299

Account Statement

Questions? Please call
1-800-786-8787

Important: Fee Changes. Each year SunTrust Bank completes a review of treasury and payment services pricing. As of January 1, 2019, fees will change for some treasury and payment services, including fees for certain ACH, wire transfer, branch cash deposit, check deposit, image delivery, lockbox, business sweep services and online services.
Please visit www.suntrust.com/2019pricingchanges for additional detail.

Account Summary	Account Type	Account Number	Statement Period
	SIMPLE BUSINESS CHECKING	2470	12/01/2018 - 12/31/2018

Description	Amount	Description	Amount
Beginning Balance	\$100.00	Average Balance	\$100.00
Deposits/Credits	\$0.00	Average Collected Balance	\$100.00
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$3.00		
Ending Balance	\$97.00		

Overdraft Protection	Account Number	Protected By
	2470	Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	12/31	3.00		PAPER STATEMENT FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	12/01	100.00	100.00	12/31	97.00	97.00

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

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BANK ACCOUNTS

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PAGE FOR EACH ACCOUNT. ATTACH BANK
STATEMENT TO CORRESPONDING PAGE.**

Name of Bank: SunTrust

Address: PO Box 5035
Street and/or PO Box Number

Charlotte, NC 28299
City State Zip Code

Type of Account:
(i.e., Payroll, Tax, Operating): Operating

Account Number: Account Number. Xxxx9671

DATE PERIOD BEGINS: 12/1/2018

Ending Balance (per the attached
bank statement for this period) \$ 5,005.20

Outstanding Deposits and Other
Credits Not on Statement \$ 0.00

Outstanding Checks and Other
Debits Not on Statement \$ 0.00

Ending Reconciled Balance* \$ 5,005.20

DATE PERIOD ENDS: 12/31/2018

Highest Daily Balance During Above Period \$ 5,700.76

*The sum of the ending balances of all accounts must reconcile with the Ending Cash Position on the Cash

Receipts and Disbursements page.

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VR INVESTMENTS LLC
PO BOX 5035
CHARLOTTE NC 28299-5035

Account Statement

Questions? Please call
1-800-786-8787

Important: Fee Changes. Each year SunTrust Bank completes a review of treasury and payment services pricing. As of January 1, 2019, fees will change for some treasury and payment services, including fees for certain ACH, wire transfer, branch cash deposit, check deposit, image delivery, lockbox, business sweep services and online services.
Please visit www.suntrust.com/2019pricingchanges for additional detail.

Account Summary	Account Type	Account Number	Statement Period
	SIMPLE BUSINESS CHECKING	9671	12/01/2018 - 12/31/2018

Description	Amount	Description	Amount
Beginning Balance	\$3,338.21	Average Balance	\$2,817.14
Deposits/Credits	\$10,851.24	Average Collected Balance	\$2,534.56
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$9,184.25		
Ending Balance	\$5,005.20		

Overdraft Protection **Account Number** 9671 **Protected By** Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft.

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	12/04	1,000.00		DEPOSIT	12/21	2,000.00		DEPOSIT
	12/10	2,760.00		DEPOSIT	12/27	3,300.00		DEPOSIT
	12/20	700.00		DEPOSIT				
	12/03	1,000.00		ATM DEPOSIT				
	12/03	90.49		CHECK CARD CREDIT TR DATE 11/30				
	12/13	.75		U-HAUL AT ALBEMARLE RD CHARLOTTE NC				
				CHECK CARD CREDIT TR DATE 12/12				
				RBT EXXONMOBIL 4802 EASYSAVINGS NY				
Deposits/Credits: 8				Total Items Deposited: 6				

Withdrawals/Debits	Date	Amount	Serial #	Description
	12/03	90.49		CHECK CARD PURCHASE TR DATE 11/30
	12/03	321.22		U-HAUL AT ALBEMARLE RD CHARLOTTE NC
	12/03	25.97		POINT OF SALE DEBIT TR DATE 11/30
	12/03	67.61		COLONIAL MATER CHARLOTTE NC 83317421
	12/03	240.00		POINT OF SALE DEBIT TR DATE 11/30
	12/03	70.08		SHERWIN WILLIAMS 70221 CHARLOTTE NC 07852058
	12/03	190.61		POINT OF SALE DEBIT TR DATE 11/30
	12/03	902.08		QUICKTRIP ANDERSON SC 35878301
				CHECK CARD PURCHASE TR DATE 12/01
				SCOTTISH INN DECATUR GA
				POINT OF SALE DEBIT TR DATE 12/01
				THE HOME DEPOT DECATUR GA 06089805
				POINT OF SALE DEBIT TR DATE 12/02
				THE HOME DEPOT DECATUR GA 05939919
				ELECTRONIC/ACH DEBIT
				CHASEHOMEFINANCELN PMT 1046072170

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SUNTRUST

**Account
Statement**

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	12/04	809.89		CHECK CARD PURCHASE TR DATE 12/03 L AND W SUPPLY 356 ATLANTA GA
	12/06	25.01		POINT OF SALE DEBIT TR DATE 12/05 SHELL Service COMMERCE GA 97668901
	12/06	64.04		POINT OF SALE DEBIT TR DATE 12/06 QUICKTRIP CORPORATION GREER SC 35883801
	12/07	12.88		POINT OF SALE DEBIT TR DATE 12/07 7-ELEVEN 35587 CHARLOTTE NC 13443101
	12/10	167.31		CHECK CARD PURCHASE TR DATE 12/06 MERIDIAN BRICK CHARLOT CHARLOTTE NC
	12/10	192.45		CHECK CARD PURCHASE TR DATE 12/07 LUMBER LIQUIDATORS 029 CHARLOTTE NC
	12/10	92.77		CHECK CARD PURCHASE TR DATE 12/07 MERIDIAN BRICK CHARLOT CHARLOTTE NC
	12/10	54.05		CHECK CARD PURCHASE TR DATE 12/07 MERIDIAN BRICK CHARLOT CHARLOTTE NC
	12/10	515.53		CHECK CARD PURCHASE TR DATE 12/07 GEICO *AUTO-MAGON DC
	12/10	67.85		CHECK CARD PURCHASE TR DATE 12/08 THE HOME DEPOT #3639 CHARLOTTE NC
	12/10	71.86		CHECK CARD PURCHASE TR DATE 12/08 WAL-MART #1821 CHARLOTTE NC
	12/11	75.27		CHECK CARD PURCHASE TR DATE 12/09 EXXONMOBIL 48024921 CHARLOTTE NC
	12/11	37.20		CHECK CARD PURCHASE TR DATE 12/09 FOX AND HOUND #65093 CHARLOTTE NC
	12/11	193.05		CHECK CARD PURCHASE TR DATE 12/10 ATLANTECH DISTRIBUTION CHARLOTTE NC
	12/12	369.07		CHECK CARD PURCHASE TR DATE 12/10 RESTAURANT DEPOT CHARLOTTE NC
	12/12	159.99		CHECK CARD PURCHASE TR DATE 12/11 SCOTTISH INN DECATUR GA
	12/12	653.40		POINT OF SALE DEBIT TR DATE 12/12 MR VS RESTAURA ATLANTA GA 03939853
	12/13	30.09		CHECK CARD PURCHASE TR DATE 12/11 THE HOME DEPOT #0118 DECATUR GA
	12/13	92.82		CHECK CARD PURCHASE TR DATE 12/11 THE HOME DEPOT 118 DECATUR GA
	12/13	83.98		CHECK CARD PURCHASE TR DATE 12/11 THE HOME DEPOT 118 DECATUR GA
	12/13	106.59		POINT OF SALE DEBIT TR DATE 12/12 KROGER CO 2385 DECATUR GA 40037507
	12/13	53.47		POINT OF SALE DEBIT TR DATE 12/13 THE HOME DEPOT DECATUR GA 06089885
	12/13	90.53		POINT OF SALE DEBIT TR DATE 12/13 KROGER FU 4919 DECATUR GA 40147525
	12/14	57.38		CHECK CARD PURCHASE TR DATE 12/12 THE HOME DEPOT #0118 DECATUR GA
	12/14	531.90		CHECK CARD PURCHASE TR DATE 12/13 FERGUSON ENT #058 ATLANTA GA
	12/14	47.13		POINT OF SALE DEBIT TR DATE 12/14 THE HOME DEPOT DECATUR GA 06089805
	12/14	70.19		POINT OF SALE DEBIT TR DATE 12/14 AUTOZONE 4878 DECATUR GA 37020000
	12/17	68.00		CHECK CARD PURCHASE TR DATE 12/13 SCOTTISH INN DECATUR GA
	12/17	58.85		CHECK CARD PURCHASE TR DATE 12/15 GORDON SPICE JAMAICAN DECATUR GA
	12/17	68.00		CHECK CARD PURCHASE TR DATE 12/15 SCOTTISH INN DECATUR GA
	12/17	21.59		POINT OF SALE DEBIT TR DATE 12/14 KROGER CO 2385 DECATUR GA 40037503

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Account Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	12/17	50.00		CHECK CARD PURCHASE TR DATE 12/15 CRICKET WIRELESS 855-246-2461 FL
	12/17	135.30		POINT OF SALE DEBIT TR DATE 12/15 THE HOME DEPOT DECATUR GA 06089795
	12/17	78.45		POINT OF SALE DEBIT TR DATE 12/15 THE HOME DEPOT DECATUR GA 05939919
	12/17	46.31		POINT OF SALE DEBIT TR DATE 12/16 7-ELEVEN 35576 CHARLOTTE NC 25194301
	12/17	21.45		CHECK CARD PURCHASE TR DATE 12/16 WIKI WIKI CAR WASH - A CHARLOTTE NC
	12/17	8.57		POINT OF SALE DEBIT TR DATE 12/16 AUTOZONE 1002 CHARLOTTE NC 89010000
	12/18	34.64		CHECK CARD PURCHASE TR DATE 12/16 KING OF SPICY CHARLOTTE NC
	12/18	5.35		CHECK CARD PURCHASE TR DATE 12/17 ADVANCE AUTO PARTS #59 CHARLOTTE NC
	12/18	50.93		CHECK CARD PURCHASE TR DATE 12/17 FOOD LION #1365 CHARLOTTE NC
	12/19	159.73		POINT OF SALE DEBIT TR DATE 12/19 HENDRICK MOTORS OF CHA CHARLOTTE NC 00275767
	12/20	70.00		CHECK CARD PURCHASE TR DATE 12/18 AMERICAN 0010276195324 CHARLOTTE NC
	12/20	444.35		CHECK CARD PURCHASE TR DATE 12/19 PASCAL BURKE INSURANCE 877-893-7629 CA
	12/21	73.15		POINT OF SALE DEBIT TR DATE 12/21 SHELL Service CHARLOTTE NC 87356601
	12/21	16.08		POINT OF SALE DEBIT TR DATE 12/21 CVS/PHARMACY # CHARLOTTE NC 30232603
	12/21	193.79		POINT OF SALE DEBIT TR DATE 12/21 USPS PO 3 201 CHARLOTTE NC 18021994
	12/24	36.66		CHECK CARD PURCHASE TR DATE 12/21 MIDWOOD SMOKEHOUSE CHARLOTTE NC
	12/24	213.73		ELECTRONIC/ACH DEBIT Duke Energy DUKE PYMNT 1552054516
	12/28	683.06		ELECTRONIC/ACH DEBIT WU: Caliber WU Caliber 00009500659322
	12/31	3.00		PAPER STATEMENT FEE
	12/31	9.50		ACTIVITY FEE

Withdrawals/Debits: 59

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	12/01	3,338.21	3,338.21	12/17	999.17	999.17
	12/03	2,520.64	2,520.64	12/18	908.25	908.25
	12/04	2,710.75	2,710.75	12/19	748.52	748.52
	12/06	2,621.70	2,621.70	12/20	934.17	934.17
	12/07	2,608.82	2,608.82	12/21	2,651.15	651.15
	12/10	4,207.00	1,447.00	12/24	2,400.76	2,400.76
	12/11	3,901.48	3,901.48	12/27	5,700.76	5,700.76
	12/12	2,719.02	2,719.02	12/28	5,017.70	5,017.70
	12/13	2,262.29	2,262.29	12/31	5,005.20	5,005.20
	12/14	1,555.69	1,555.69			

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SUNTRUST

**Account
Statement**

Confidence Starts Here.

BANK ACCOUNTS

SALARY/COMMISSION/INDEPENDENT CONTRACTOR PAYMENTS

Insiders* (List name(s) and describe type of insider):

NAME	TYPE	AMOUNT PAID
Vinroy Reid		\$ 2,600.00
Dave Brown		\$ 2,616.00
		\$
		\$
		\$
		\$

Non-Insider Employees:

Type (i.e., Salaried, Wage)

NAME	TYPE	AMOUNT PAID
		\$
		\$
		\$

Commission/Bonus Payments:

	\$
	\$
	\$
	\$

Independent Contractors:

NAME	TYPE	AMOUNT PAID
		\$
		\$
		\$
		\$

Total	Salary/Wage/Commission/ Payments	<u>\$5,216.00</u>
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*"Insider" is defined in 11 U.S.C. Sec 101(31)

SALES/ACCOUNTS RECEIVABLE

I. Accounts Receivable Pending As of: 12/31/2018
(Date of Reporting Period)

II. Sales (gross) During Reporting Period: \$8,600.75

III. Collections of Accounts Receivable During Reporting Period: \$8,600.75

IV. New Accounts Receivables Generated During Reporting Period: \$ UNKNOWN

Pending Pre & Post Petition	Total	Collectible	Uncollectible
0-30 DAYS	\$	\$	\$
31-60 DAYS	\$	\$	\$
61-90 DAYS	\$	\$	\$
91-120DAYS	\$	\$	\$
120 DAYS AND OVER	\$	\$	\$
TOTAL	\$N/A	\$N/A	\$N/A

INVENTORY (Cost Basis)

Beginning Date: _____ Ending Date: _____

LIST BY CATEGORY OF INVENTORY USED FOR PRODUCTION OR RESALE*:

CATEGORY	BEGINNING	USED	ADDED	ADJUSTED	ENDING
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
		\$	\$	\$	
	\$	\$	\$	\$	\$
TOTALS	\$ N/A	\$ N/A	\$ N/A	\$ N/A	N/A

* Exclude capital items such as machinery and equipment and consumable items such as fuel and general supplies.

\$ 0.00

AFFIRMATIONS

1. Yes X No _____ All tangible assets of this bankruptcy estate are adequately and properly insured and all other insurance required by law or prudent business judgment are in force.
2. Yes X No _____ All insurance policies and renewals if applicable have been submitted to the Bankruptcy Administrator.
3. Yes X No _____ All tax returns have been filed timely and payments made. Copies of returns have been filed post-petition have been submitted to the Bankruptcy Administrator.
4. Yes X No _____ All post-petition taxes have been paid or deposited into a designated tax account.
5. Yes X No _____ New Debtor-In-Possession (DIP) bank accounts have been opened and have been reconciled.
6. Yes X No _____ New DIP financial books and records have been opened and are being maintained monthly and are current.

*If the response is "no", a listing must appear on the Accrued Post-Petition Liabilities sheet. The listing must include the name of the taxing authority, type of tax, the amount due and the period the tax was incurred.